

March 01, 2005 -
March 31, 2005

NES, LLC

Primary Account Number: [REDACTED]



Page 5 of 6

Business Checking

Account Number [REDACTED]
NES, LLC

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Mar 31	Check Paid # 21593	\$8,105.14		\$46,091.04
Ending Balance		\$292,564.45	\$250,000.00	\$46,091.04

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1147	Mar 15	\$100.00	21550	Mar 21	\$2,000.00	21573	Mar 25	\$487.13
1148	Mar 21	\$300.00	21551	Mar 21	\$2,800.00	21574	Mar 25	\$50.33
1149	Mar 31	\$10,628.01	21552	Mar 24	\$369.02	21575	Mar 28	\$239.57
21529*	Mar 03	\$519.19	21553	Mar 18	\$98.76	21576	Mar 31	\$103.04
21530	Mar 02	\$71.37	21554	Mar 21	\$119.03	21577	Mar 29	\$407.34
21531	Mar 03	\$55.38	21555	Mar 18	\$216.92	21578	Mar 29	\$760.36
21532	Mar 11	\$2,100.00	21556	Mar 18	\$53.81	21579	Mar 25	\$154.82
21533	Mar 08	\$96.93	21557	Mar 18	\$10,711.53	21580	Mar 29	\$121.80
21534	Mar 02	\$83.20	21558	Mar 21	\$418.21	21581	Mar 28	\$24.24
21535	Mar 09	\$181.41	21559	Mar 21	\$251.19	21582	Mar 28	\$70.33
21537*	Mar 11	\$69.80	21560	Mar 17	\$356.55	21583	Mar 28	\$35.09
21538	Mar 21	\$8.15	21561	Mar 18	\$31.44	21584	Mar 28	\$34.62
21539	Mar 11	\$40.18	21562	Mar 17	\$330.53	21585	Mar 28	\$35.70
21540	Mar 16	\$97.53	21563	Mar 17	\$26.24	21586	Mar 28	\$69.65
21541	Mar 11	\$53.81	21564	Mar 17	\$37.16	21587	Mar 28	\$77.53
21542	Mar 11	\$75.46	21565	Mar 17	\$33.07	21588	Mar 28	\$59.34
21543	Mar 11	\$53.81	21566	Mar 21	\$402.31	21589	Mar 29	\$53.81
21544	Mar 11	\$53.81	21567	Mar 21	\$52,997.00	21590	Mar 29	\$83.20
21545	Mar 17	\$459.78	21568	Mar 25	\$461.27	21591	Mar 29	\$168.30
21546	Mar 17	\$10,566.29	21569	Mar 25	\$69.81	21592	Mar 29	\$466.16
21547	Mar 21	\$907.08	21570	Mar 28	\$249.84	21593	Mar 31	\$8,105.14
21548	Mar 22	\$598.43	21571	Mar 28	\$139.35			
21549	Mar 18	\$800.00	21572	Mar 28	\$108.63			
Total Checks								\$111,808.79

Enclosed Checks: 67

*Gap in check sequence

Fees and Charges for Business Accounts

We value your relationship with JPMorgan Private Bank. You were not charged for services this statement period. Thank You.